

DOE ARRA Dashboard - Contract Expenditure Forecast Report

Data Thru 11/30/2011

Agency	Contract Amt	Expenditures					Unit Production						
		YTD Expenditures		Unexpended Funds (A)		Projected Balance at End of Contract Period (B)	YTD Units	Current Average Monthly Production [C]	Total Projected Units to Spend Out Full Grant (D)	Units Required Between Dec 11 - Mar 12 to Spend Out (E)	Projected Monthly Units Needed to Spend Out (F)	Monthly Production Increase Needed (3) (G)	
ATCAA (2)	\$1,622,989	\$1,161,421	72%	\$461,568	28%	\$240,345	402	19.14	562	160	40	21	109%
Berkeley	\$235,037	\$190,189	81%	\$44,848	19%	\$0	77	4.53	95	18	5	0	0%
Butte	\$2,023,378	\$1,874,914	93%	\$148,464	7%	\$0	713	32.41	769	56	14	-	0%
CAPOC	\$7,339,795	\$6,078,215	83%	\$1,261,580	17%	\$156,450	1,890	85.91	2,282	392	98	12	14%
CESC	\$396,839	\$245,712	62%	\$151,127	38%	\$0	97	16.17	157	60	15	-	0%
CCES	\$3,794,534	\$3,637,269	96%	\$157,265	4%	\$0	1,153	54.90	1,203	50	12	-	0%
CCES - Santa Clara (1)	\$2,211,102	\$1,254,564	57%	\$956,538	43%	\$120,162	190	31.67	335	145	36	5	14%
Contra Costa	\$4,554,300	\$3,696,045	81%	\$858,255	19%	\$119,046	1,113	55.65	1,371	258	65	9	16%
CRP	\$9,459,252	\$6,341,616	67%	\$3,117,636	33%	\$2,014,746	1,232	53.57	1,838	606	151	98	183%
CRP - San Mateo	\$1,843,133	\$750,019	41%	\$1,093,114	59%	\$0			369	219	55	45	483%
C-SET	\$5,400,529	\$4,812,299	89%	\$588,230	11%	\$0			1,128	123	31	-	0%
CUI	\$5,789,523	\$4,775,921	82%	\$1,013,602	18%	\$0			2,650	464	116	21	22%
CVOC	\$2,843,429	\$2,181,498	77%	\$661,931	23%	\$0			1,122	261	65	26	67%
Del Norte Sr. Ctr. (5)	\$246,601	\$238,851	97%	\$7,750	3%	\$0			-	-	-	-	-
Fresno (2)	\$11,118,271	\$8,530,303	77%	\$2,587,968	23%	\$0			6,349	1,478	369	148	67%
Glenn (2)	\$935,356	\$748,165	80%	\$187,191	20%	\$0			161	32	8	2	31%
IMACA	\$653,567	\$551,544	84%	\$102,023	16%	\$0			141	22	6	-	0%
Kern	\$5,624,362	\$4,804,765	85%	\$819,597	15%	\$0			3,447	502	126	-	0%
Kings	\$1,014,572	\$843,502	83%	\$171,070	17%	\$0			273	46	12	1	12%
LADWP	\$8,532,715	\$4,871,011	57%	\$3,661,704	43%	\$0			1,267	544	136	56	69%
Lassen	\$502,147	\$362,984	72%	\$139,163	28%	\$0			154	43	11	6	111%
MAAC	\$2,321,199	\$1,880,688	81%	\$440,511	19%	\$0			637	121	30	8	35%
Maravilla	\$12,454,927	\$9,056,111	73%	\$3,398,816	27%	\$1,387,334	3,288	288.46	7,245	1,977	494	231	88%
Mariposa (2)	\$315,868	\$213,257	68%	\$102,611	32%	\$52,433	116	6.82	172	56	14	7	104%
Merced (2)	\$4,194,203	\$3,756,824	90%	\$437,379	10%	\$0	801	34.83	894	93	23	-	0%
NCES	\$7,866,768	\$7,256,313	92%	\$610,455	8%	\$0	3,173	137.96	3,440	267	67	-	0%
Nevada	\$996,975	\$725,685	73%	\$271,290	27%	\$126,153	182	9.10	250	68	17	8	87%
Oakland	\$3,981,177	\$1,095,241	28%	\$2,885,936	72%	\$2,260,084	152	21.71	553	401	100	78	361%
PACE	\$7,209,134	\$5,959,995	83%	\$1,249,139	17%	\$212,618	2,353	102.30	2,846	493	123	21	21%
PACE - Area A	\$1,008,462	\$184,538	18%	\$823,924	82%	\$639,386	81	20.25	443	362	90	70	346%
Plumas	\$649,161	\$531,215	82%	\$117,946	18%	\$21,361	127	5.77	155	28	7	1	22%
Project GO	\$1,023,061	\$813,285	79%	\$209,776	21%	\$61,906	277	12.59	348	71	18	5	42%
Project GO - El Dorado	\$461,021	\$296,479	64%	\$164,542	36%	\$79,834	69	4.93	107	38	10	5	94%
Redwood	\$2,875,873	\$2,664,698	93%	\$211,175	7%	\$0	1,103	47.96	1,190	87	22	-	0%

California is currently in the process of acquiring an extension for the DOE ARRA weatherization grant. As soon as the amended grant and contract terms are finalized, the Dashboard report will be updated to reflect the extension timeframe and updated local agency production plans.

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Redwood - Del Norte	\$120,953	\$108,321	90%	\$12,632	10%	\$12,632	47	-	52	5	1	1	100%
Redwood - Modoc (2)	\$265,567	\$252,154	95%	\$13,413	5%	\$0	59	3.69	62	3	1	-	0%
Riverside	\$8,806,100	\$7,170,347	81%	\$1,635,753	19%	\$440,695	1,245	51.88	1,529	284	71	19	37%
Sacred Heart	\$2,101,384	\$1,636,164	78%	\$465,220	22%	\$0	397	28.36	510	113	28	-	0%
San Berdo	\$9,180,633	\$5,277,996							2,950	1,254	314	243	344%
San Francisco	\$2,648,536	\$318,743							-	-	-	-	0%
San Joaquin	\$5,071,783	\$4,517,198							1,402	153	38	-	0%
Santa Barbara (2)	\$1,843,482	\$1,511,620							934	168	42	6	15%
SHHIP (2)	\$2,962,421	\$2,445,813							746	130	33	6	21%
SLO (2)	\$1,705,751	\$1,472,035							514	70	18	-	0%
Ventura (2)	\$1,024,103	\$870,005							317	48	12	-	0%
Discontinued Contracts (4)	\$62,535	\$62,535							-	-	-	-	-
TOTALS	\$157,292,508	\$118,028,067											

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Key - Agency Status

- (1) Agency's Projected Balance at End of Contract Period is inaccurate. A more accurate projection will emerge as an Avg. Expenditure / Unit.
- (2) Denotes agencies that recently accepted additional ARRA funding re-allocated from other service areas.
- (3) This projection assumes that the current Average Expenditure Per Unit remains constant through March 2012. Any variance in Average Expenditure Per Unit will cause this projection to either increase or decrease.
- (4) Discontinued Contracts consists of three (3) agencies that were initially granted DOE ARRA start-up funds, but through either agency or CSD decision did not receive further ARRA funding. None of these entities produced weatherized units.
- (5) Del Norte is no longer an active DOE ARRA provider but did produce 49 units during Phase I of the ARRA contract.

Key - Formulas

- [A] Contract Amount - YTD Expenditures
- [B] Unexpended Funds - (Current Average Monthly Production * YTD Average Expenditure Per Unit * Four (4) Months Remaining in Contract)
- [C] YTD Units / # of Production Months
- [D] Contract Amount / YTD Average Expenditure Per Unit
- [E] Unexpended Funds / YTD Average Expenditure Per Unit
- [F] Units Required Between Dec 2011 - Mar 2012 to Spend Out / Four (4) Months Remaining in Contract
- [G] Projected Monthly Units Needed to Spend Out - Current Average Monthly Production